

City of Cocoa



Legislation Details (With Text)

File #: 20-26 Version: 1 Name:

Type: Informational Item Status: Agenda Ready

File created: 12/30/2019 In control: City Council

On agenda: 1/8/2020 Final action:

Title: In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City

Council in the form of an agenda item any approved change orders to construction contracts that the

City Council has authorized the City Manager, by resolution, to approve in excess of the City

Manager's spending authority. (Finance Director)

Sponsors:

Indexes:

Code sections:

Attachments: 1. November 2019 Contingency Report.pdf

Date Ver. Action By Action Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 31, 2019 Agenda Date: January 8, 2020

Prepared By: Lora Howell, Deputy Finance Director

Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director

Requested Action:

In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized "contingency" as of November 30, 2019. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under "Construction contract not to exceed \$" references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

STRATEGIC PLAN CONNECTION:

File #: 20-26, Version: 1	

N/A

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION: Informational Item Only.